



It's real.

CITY OF SEGUIN

Check Report

By Check Number

Date Range: 11/02/2024 - 11/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1F-COS Pooled Cash						
00-5069	4IMPRINT INC	11/12/2024	EFT	0.00	1,742.92	20741
00-6	ANGEL PEST CONTROL, INC.	11/12/2024	EFT	0.00	760.00	20742
00-5295	ANIXTER INC	11/12/2024	EFT	0.00	82,312.44	20743
00-5413	ARBER INC. FIRE & SECURITY	11/12/2024	EFT	0.00	990.00	20744
00-5221	B & H FOTO & ELECTRONICS CORP.	11/12/2024	EFT	0.00	3,313.30	20746
00-3753	BEALOR JR., BRUCE	11/12/2024	EFT	0.00	3,480.00	20747
00-242	BECKER'S FEED & FERTILIZER, INC	11/12/2024	EFT	0.00	120.00	20748
00-892	BOUND TREE MEDICAL, LLC	11/12/2024	EFT	0.00	450.25	20749
00-4318	BRADY INDUSTRIES OF TEXAS	11/12/2024	EFT	0.00	3,063.20	20750
00-4562	BURQUE, BRANDI ELIZABETH	11/12/2024	EFT	0.00	500.00	20751
00-27	CARTER'S TIRE CENTER INC	11/12/2024	EFT	0.00	811.46	20752
00-3748	CBRE INC	11/12/2024	EFT	0.00	3,000.00	20753
00-3505	CINDY'S ALTERATIONS	11/12/2024	EFT	0.00	20.00	20754
00-3660	CIVIC PLUS LLC	11/12/2024	EFT	0.00	441.00	20755
00-6047	COMPLIANCE ASSOCIATES MANAGEMENT	11/12/2024	EFT	0.00	1,581.00	20756
00-4494	CORE & MAIN	11/12/2024	EFT	0.00	1,770.00	20757
00-1221	CRAFCO INC	11/12/2024	EFT	0.00	8,245.00	20758
00-3445	D H PACE CO INC	11/12/2024	EFT	0.00	2,639.85	20759
00-2404	DATA PROJECTIONS INC	11/12/2024	EFT	0.00	162,827.77	20760
00-4275	DAVEY RESOURCE GROUP, INC	11/12/2024	EFT	0.00	9,298.16	20761
00-311	DEALERS ELECTRICAL SUPPLY CO	11/12/2024	EFT	0.00	212.51	20762
00-3463	Dr. Tania Glenn & Associates PA	11/12/2024	EFT	0.00	1,440.00	20763
00-5084	DRAGONFLY APPAREL & BRANDING LLC	11/12/2024	EFT	0.00	1,026.00	20764
00-4436	DYNASTY ENTERPRISES, LLC	11/12/2024	EFT	0.00	125.00	20765
00-3497	EDUCATION SERVICE CENTER, REGION 20	11/12/2024	EFT	0.00	170.00	20766
00-57	EWALD KUBOTA, INC	11/12/2024	EFT	0.00	1,313.56	20767
00-3300	EXACOM INC	11/12/2024	EFT	0.00	6,086.80	20768
00-351	FREESE & NICHOLS, INC.	11/12/2024	EFT	0.00	15,820.02	20769
00-476	G A POWERS CO LLC	11/12/2024	EFT	0.00	1,683.28	20770
00-3086	GATEWAY PRINTING & OFFICE SUPPLY INC	11/12/2024	EFT	0.00	335.01	20771
00-6213	GLENEWINKEL PHOTOGRAPHY	11/12/2024	EFT	0.00	120.00	20772
00-3907	GONZALEZ, ERIC SEBASTIAN	11/12/2024	EFT	0.00	600.00	20773
00-2979	GRANICUS LLC	11/12/2024	EFT	0.00	18,103.94	20774
00-4774	GRIFFITH FORD SEGUIN, LLC	11/12/2024	EFT	0.00	2,532.54	20775
00-5598	GUADALUPE FAMILY HEALTH PA	11/12/2024	EFT	0.00	360.00	20776
00-2957	HANDY MANDY CUSTOM EMBROIDERY	11/12/2024	EFT	0.00	392.50	20777
00-3640	IMPACT PROMOTIONAL SERVICES LLC	11/12/2024	EFT	0.00	444.47	20778
00-790	INDUSTRIAL DISPOSAL SUPPLY COMPANY	11/12/2024	EFT	0.00	698.83	20779
00-1389	INGRAM LIBRARY SERVICES, INC	11/12/2024	EFT	0.00	55.45	20780
00-6003	JIMENEZ, REBECCA D	11/12/2024	EFT	0.00	950.00	20781
00-4510	KEELEY CONSTRUCTION GROUP, INC.	11/12/2024	EFT	0.00	55,000.00	20782
00-2845	KEN'S EQUIPMENT REPAIR	11/12/2024	EFT	0.00	36.00	20783
00-6156	KIMLEY-HORN AND ASSOCIATES INC	11/12/2024	EFT	0.00	11,636.75	20784
00-4432	KRUEGER SERVICE INC	11/12/2024	EFT	0.00	207.05	20785
00-4518	KUSTOM CORRAL, LLC	11/12/2024	EFT	0.00	5,840.00	20786
00-5063	LANGFORD COMMUNITY MANAGEMENT SVCS	11/12/2024	EFT	0.00	100,000.00	20787
00-906	LIPPE TIRE CENTER	11/12/2024	EFT	0.00	413.68	20788
00-5088	LUNA, JASON JOEL	11/12/2024	EFT	0.00	663.60	20789
00-2309	MIDWEST VETERINARY SUPPLY INC	11/12/2024	EFT	0.00	1,468.00	20790
00-3794	ODP BUSINESS SOLUTIONS, LLC	11/12/2024	EFT	0.00	1,286.55	20791
00-5636	ONLINE INFORMATION SERVICES INC	11/12/2024	EFT	0.00	1,899.66	20792
00-81	O'REILLY AUTO PARTS	11/12/2024	EFT	0.00	2,574.19	20793
00-2974	PAPE-DAWNSON CONSULTING ENGINEERS, LLC	11/12/2024	EFT	0.00	9,000.00	20794
00-4472	PHOENIX I RESTORATION AND CONSTRUCTION,	11/12/2024	EFT	0.00	41,490.00	20795

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Date Range: 11/02/2024 - 11/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00-5879	QRO MEX CONSTRUCTION CO INC	11/12/2024	EFT	0.00	1,121,003.04	20796
00-98	R D OFFUTT CO	11/12/2024	EFT	0.00	15,837.25	20797
00-2220	RATHER, ROBERT B	11/12/2024	EFT	0.00	500.00	20798
00-3987	ROSS, BRIAN	11/12/2024	EFT	0.00	15,000.00	20799
00-5929	SAN ANTONIO BELTING & PULLEY CO., INC.	11/12/2024	EFT	0.00	856.81	20800
00-143	SEGUIN AUTO PARTS	11/12/2024	EFT	0.00	138.85	20801
00-1586	SEGUIN YOUTH SERVICES	11/12/2024	EFT	0.00	14,933.59	20802
00-2500	ServiceWear Apparel Inc	11/12/2024	EFT	0.00	8,208.80	20803
00-5438	SIDDONS MARTIN EMERGENCY GROUP LLC	11/12/2024	EFT	0.00	1,714.91	20805
00-3726	SOUTHERN TIRE MART LLC	11/12/2024	EFT	0.00	1,088.24	20806
00-2972	Stoney Ridge, Inc.	11/12/2024	EFT	0.00	79,872.00	20807
00-4138	TBA SAN ANTONIO LLC	11/12/2024	EFT	0.00	8,095.05	20808
00-591	TEATRO DE ARTES DE JUAN SEGUIN	11/12/2024	EFT	0.00	200.00	20809
00-594	TECHLINE, INC	11/12/2024	EFT	0.00	14,342.50	20810
00-4043	TEKSYS INC	11/12/2024	EFT	0.00	1,525.64	20811
00-3319	TELLUS EQUIPMENT SOLUTIONS LLC	11/12/2024	EFT	0.00	1,091.05	20812
00-5121	TEXAS EXCAVATION SAFETY SYSTEM	11/12/2024	EFT	0.00	740.60	20813
00-3518	TEXAS MATERIALS GROUP INC	11/12/2024	EFT	0.00	91,812.21	20814
00-4419	TEXAS STERLING CONSTRUCTION CO.	11/12/2024	EFT	0.00	911,896.45	20815
00-3761	THE POUNDS GROUP, LLC	11/12/2024	EFT	0.00	47,234.86	20816
00-4933	THOMSON REUTERS-WEST	11/12/2024	EFT	0.00	370.00	20817
00-4517	T-MOBILE USA INC.	11/12/2024	EFT	0.00	2,081.39	20818
00-4215	TRC ENGINEERS, INC.	11/12/2024	EFT	0.00	94,323.94	20819
00-5565	TSG ARCHITECTS AIA	11/12/2024	EFT	0.00	7,446.78	20820
00-4431	USALCO, LLC	11/12/2024	EFT	0.00	11,395.60	20821
00-1760	VOGUE SHOES	11/12/2024	EFT	0.00	7,882.20	20822
00-4349	WARD, GETZ AND ASSOCIATES, PLLC	11/12/2024	EFT	0.00	88,506.00	20825
00-3944	WESTHILL PAVING INC	11/12/2024	EFT	0.00	66,496.63	20826
00-11202	WOOD, KATHY	11/12/2024	EFT	0.00	225.00	20827

Bank Code 1F Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	268	83	0.00	3,186,171.13
	268	83	0.00	3,186,171.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	268	83	0.00	3,186,171.13
	268	83	0.00	3,186,171.13

Fund Summary

Fund	Name	Period	Amount
900	COS POOLED CASH	11/2024	3,186,171.13
			3,186,171.13